SCHEDULE A - ASSETS & "UNEARNED INCOME" Jof Prion 앜 ×

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1	Į	\$	53 7/2003		en e		П	in the optional column on the far left. For a detailed discussion of Schedule A requirements please refer to the instruction booklet.	If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or invitely hald with services (JT).	If you report a privately-traded fund that is Excepted investment Fund, please check the "t box.	Exclude: Your personal residence, including secont formes and vecation homes (unless there was renta income during the reporting period); and any functioned unless in, or Income derived from, a federal interest in, or Income derived From, a federal retirement program, including the Thrift Sevings Plan	For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.	For rental and other real properly held for investment provide a complete address or description, e.g. "rental properly," and a city and state.	For bank and other cesh accounts, fotal the emount in all interest-bearing accounts. If the total is over \$5,000, list every financial restriction where there is more than \$1,000 in interest-bearing accounts.	the account that exceeds the reporting thresholds.	For all IRAs and other retirement plans (such as 401(k) plans) provide the value for each seast held in	Provide complete names of stocks and mutual funds (do not use only sicker symbols).	production of income and with a fair market value exceeding \$1,000 at the and of the reporting period, and (i) any other reportable asset or source of income which generated more than \$200 in "uneamed" noome during the year.	A 350	·
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Name: Peter Sheltery Joffrian

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Page 3 of 5

SCHEDULE C - EARNED INCOME

Name: Peter Shellery Toffian Page of 8

List the source, type, and emount of earned income from eny source (other than the filer's current employment by the U.S. government) totaling \$200 or more during the reporting period. For both the filer and filer's spouse, list the source and emount of eny honorenia. List only the source for other spouse earned income exceeding \$1,000. See examples below. INCOME LIMITS and PROHIBITED INCOME: Be advised that the income limit and prohibited income may apply to you after you are on House payroll. The 2017 limit on outside earned income for Members and amployees compensated at or above the "serior staff" rate was \$27,765. The 2018 limit is \$28,050. In addition, certain types of income (notably honoraria, director's fees, and payments for EXCLUDE: Military pay (such as Netional Guard or Reserve pey), federel retirement programs, and benefits received under the Social Security Act.

professional services involving e fiduciery reletionship) ere totally prohibited for Members and senior staff.

		Am	Amount
Source (include date of receipt for honorana)	Туре	Current Year to Filing	Preceding Year
ABC Trade Association, Baltimore, MD (July 15)	Honorarium		\$500 \$76,000
EXAMPles: Civil War Roundtable (Oct. 2) Omano County Board of Education	Spouse Speech Spouse Salary	\$0 N/A	\$1,000 N/A
s of Alabama	Defined Benefit	63,000.00	84,000.00
Alabama Spice Sciences Exhibit Commission	Altring Les	0	5600.00

SCHEDULE D - LIABILITIES

Name: Poter	
Shelfer	
Jofferson	
Page 5	
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exceeded \$10,000. Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or your dependent child. Mark the highest amount owed during the reporting period. New Members: Members are required to report ell liabilities secured by real property including mortgages on their personal residence. Exclude: Any mortgage on your personal residence (unless you are personally liable); and (unless you are personally liable); and (unless you are personally liable). liebilities owed to you by a spouse or the child, perent, or sibling of you or your spouse. Report a revolving charge account (i.e., credit card) only if the balance at the close of the reporting period exceeded \$10,000. *Column K is for liabilities held solely by your spouse or dependent child.

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Report all positions, compensated or uncompensated, as en officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other Institution other than the United States. Exclude: Positions held in eny religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature. New Members and second-year candidates report positions held in the reporting period and the current calendar year. First-year candidates and new employees report positions held in the current calendar year and two previous years.

Position Rame of Organization Administration Throing Paint Consultants, LL2	period and the culterit careings year. I have year carriered	Denote and the cultering year. Hat year centingues and his straint position in the cultivity of any province year.
Throing Paint Consultants, L	Position	Name of Organization
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SCHEDULE F - AGREEMENTS

Name: Peter Shelling Telfrion Page 6 of 8

Identify the date, parties to, and general terms of any agreement or arrangement that you have with respect to: futura employment; a leave of absence during the period of government service;
continuation or deferral of payments by a former or current employer other than tha U.S. government; or continuing participation in an employee welfare or benefit plan maintained by a former
employer.

21.40.0		
Date	Parties to Agreement	Terms of Agreement
1/17	I'm city of Huntaville, Alabama	Defined benefit parsion den - annual composition.

SCHEDULE J -- COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

Raport sources of compensation received by you or your business affiliation for services provided directly by you during the current year and two prior years. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprisa if you directly provided the services generating a fee or payment of more than \$5,000. Exclude: Payments by the U.S. government and any information considered confidential as a result of a privileged relationship recognized by law. Do not repeat information listed on Schedule C.

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	Source (Name and City/State)	Brief Description of Duties
Example:	Doe Jones & Smith, Hometown, Homastata	Accounting Services
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FILER NOTES (Optional)

Name: Peter Skeffer Jaffrian Page 7 **⊘**¢

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KERRY HOLDER JOFFRION

Visit www.schwab.oum/StatementGuide for more information Need help reading this statement?

Market Monitor

Rates

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HERITAGE WAY ADVISORS LLC 6833 STALTER DR STE 203

ROCKFORD IL 1 (815) 397-0900 The custodian of your brokerage account is: Charles Schwab & Co., Inc. 61108-2582

questions about this statement, or if there is a change in your financial situation, investment objectives,

Menager and/or Advisor is independently owned and operated and not an affiliate with Schwab. For This report is provided by Schwab. Except as noted in the terms and conditions, your investment

Endnotes For Your Account......16 Pending Corporate Actions......15 Bank Sweep Activity..... Asset Composition.... Realized Gain or (Loss)......11 Cash Transactions Summary......6 Margin Loen Information......5 Gein or (Loss) Summary......5 ਨਿvesiment Detail...... Income Summary......5 Change in Account Value...... Table of Contents or risk profile, please contact your Independent Investment Manager and/or Advisor. Terms and Conditions......2 Ġ

or is not affiliated with or an agent of tyles or endorse your Advisor. Page 1 of 16



KERRY HOLDER JOFFRION Schwab One® Account of

tocount Number

Statement Period

July 1-31, 2018

Terms and Conditions

This Account statement is farmished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Schwab Institutional is a division of Charles Schwab & Co., inc., and provides back office brokerage and related services to investment advisors and returns have the same meanings as in your Account ("Advisors and the case of Charles Schwab is to registered broker-desiler and is not affiliated with your Investment Advisor whose name appears on this statement ("Advisors") except in the case of Charles Schwab Investment Advisory. Inc. ("CSIA"), or an affiliated company that may not us the investment advisor on a fund. Advisors are independently owned and operated Schwab neither endorses nor recommends any particular Advisor its investment strategy and has no responsibility to moritor trading by any Advisor in your Account. Schwab provides brokerage and custody services for your Account. Schwab provides brokerage and custody services for your Account. Schwab provides brokerage and custody services for your Account. Schwab provides brokerage and custody and related services, and products. Not all of these products and errorces may benefit your Account, and Schwab may provide them to Advisors on the Advisor's commitment to place a certain amount of its clients assets in brokerage accounts at Schwab with in a certain paried of time. This compatitional condital influence an Advisor's economical at Schwab.

GENERAL INFORMATION AND KEY TERMS:

If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (Including balance bed at a Depository Institution) you should verify its content with this statutent.

AIF (Automatic Investigant Flan) Customars: Schwab receives an English the accitors after through the content with this statutent.

AIF (Automatic Investigant Flan) Customars: Schwab receives a municeration is connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab. If you participate in a systematic investment program through Schwab. If you participate in a systematic investment program through Schwab. If you participate in a systematic investment program through Schwab in Industrial Schwab that are charged interest. Average Daily Balance: Average daily composite of all cash belances that can interest and custodian in seasolishing and metataring your Bank Sweep and Bank Sweep for Beacht Plans Seatures as a Schwab Cash feature for your brokerage account. Separate as a Schwab cash tentre for your brokerage account with Schwab and are not obligations of Schwab. Bank deposit accounts are insured by the FDIC within applicable limits. The banks deposit accounts can be writhdrawn on your order and the proceedare under the secondary of the Indianance and its invited to your securities account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, a well as other important declosures about the Bank Sweep and Bank Sweep for Beacht Plans features, please refer to the Cash Features Discounte Statement available notline or from a Schwab contractive.

Any Free Credit Balance owed by us to you payable upon d which, although accounted for on our books of record, is not

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b Current Yield: Amusal dividend paid on an equity divided by the current warket price.

Dividend Reinwastinant Customars: Dividend reinwestment transactions the current market price.

Dividend Reinwastinant Customars: Dividend, its which an independent broker-dealer action as the buying a san, further information on these transactions will be furnished upon written request.

Estimated Amusual Income: Estimated amusal income is derived from subject to change at any time, they should not be relief upon exclusively for making investment decisions.

Fees and Chargas: For those fees described in the statement as They to Advisor, as authorized by your Advisor, it is your responsibility, and not Schwab to verify the accuracy of the fees, Margin interest, changed to your Account during the statement period is included in this section of the statement.

Interest: For the Schwab to verify the accuracy of the fees, Margin interest, and not Schwab to verify the accuracy of the fees, Margin interest, charged to your Account during the statement period is included in this section of the statement.

Interest: For the Schwab One Interest, Bank Sweep, and Bank Sweep for Bearefit: For the Schwab to one or more of its affiliated bright. These is the prior month and is posted on the second-to-last braness day of the prior month and is posted on the second-to-last braness day of the prior month and is posted on the second-to-last braness day of the prior month and is posted on the second-to-last braness and one of the statement by Schwab one one or more of its affiliated bright. For the Islands on the second-to-last braness and of the prior month and is posted on the second-to-last braness and of the prior month and is posted on the second-to-last braness and of the prior month and is credited posted on the first braness and the Schwab One interest that schwab to last three in the first braness and the schwab of the prior month and is credited posted on the first braness and the schwab of the prior month and is countried to the se

oontacting you.

You are not entitled to choose which assets are liquidated nor are you satisfied to an extension of time on a margin call.

Schwab can increase it "home" maintenance margin requirements at my time without advance written notice to you.

Market Prica: The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade

market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall bave no responsibility for obtained from outside parties. Schwab shall bave no responsibility for the accuracy or timeliness of any such valuations. Pricing of swets not held at Schwab is for Informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Slale Priced. For Limited Partnerships and Real Estate Investment Trust (REIT) securities, you may see that the value reflected on your monthly account statement for this security is umpriced. NASD rules require that certain Limited Partnerships (direct participation programs) and the least investment Trust (REIT) securities, that have not been priced within 18 months, must show as unamiced on customer statements. Note that these souristies are generally illiquid, the value of the securities will be different than its purchase price, and, if applicable, that accurate valuation information may not be available. Market Value: The Market Value in computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary for this Market Value in water and a safet shown on this statement, other than ordain direct investments which may be held by a third party, are beld in your Account. Values of certain Non-Publicly Traded Securities and the statement, Schwab shall bave no responsibility for the accuracy or timeliness of such valuations. The Securities investor Protection Corporation (SIPC) does not cover many limited butterful.

Investor, indection corporation (SLPC) uses not cover many inneed partnership interests.

Option Custamary: Be aware of the following: 1) Commissions and other charges related to the execution of option transcrims have been included in confirmations of such transactions previously furnished to you and will be made available promptly upon request 2) for should advise us promptly of any material changes in your investment objectives or financial attaition 3) Exercise assignment indices for the option continues as alice sted among curionner short positions pursuant to an automated procedure which randomly selects from smong all customer short option positions those constraint which are subject to exercise, including positions established on the day of assignment 4) Realized gainfons of underlying securities is adjusted to reflect the premiums of susigned or exercised options. Please consult your tax advisor or RS publication 550, investment Income and Expanses, for additional information on Options.

Schwab Sweep Money Funds: Includes the primary money market funds into which free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate sate and receives compensation as the Investment Advisor, Irander Agent, Schwab Sweep Money Funds. The smount of such compensation is disclosed in the prospectus. The smount of such compensation is disclosed in the prospectus. The such as of the sintement period. Yield a vary. If on any given day, the account daily dividend for your selected sweep money funds as calculated for your account is less than 30.01 during least than 50.1 during the current 7-day yield information for Schwab Sweep Money Funds are properly funds as calculated for your account side of \$0.01 during In addition, if you do not accure at least 1 daily dividend for that day.

SPC has taken the position that it will not cover the balances held in your despents matrialized under programs like our Bank Sweps feature. Please see your Cash Feature Disclosure Statement for more information on insurance coverage, a 2018 Charles, Schreiden.

2018 Charles, S



Terms and Conditions (continued

a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Fluids investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

Securities Products and Services: Securities products and services are offered by Charles Schwab & Co., Inc., Member SIPC. Securities are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept intraday fands and net credit belances held in brokerage accounts are not deposit or other obligations of, or guaranteed by, my bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not ever belances held at bank affiliated with Schwab in the Bunk Sweep and Bank Sweep for Benefit Plans features.

Short Postfions: Securities and active withe of these securities will be expressed as a debt and be neited against any long postitions in Iolal Account. Value.

Yellal to Matturity: This is the actual average annual return on a nucle if held to maturity.

Gata (ur Long): Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Grain-Loss Section(a)") ocusian a gain or a loss summary of your Account, This information has been provided on this statement at the request of your Account, This information has not a solicitation or a recommendation to buy or sell. It may, however, be additional information and tux planning atmisgies. Schwab Selfwab does not provide star advice and successages you to constain the Selfwab does not provide star and tea and town parin (or loss) is estimated and how sell-wab proports adjusted cost bank attacrmstian to the IRS.

Accrued incorner: Accrued dividends on positions held in your Account, but the information makes no representation that the announts above, for any other amounts shown for any other amounts are not covered by SIPC account protection until actually received and held in the Account.

IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage eithyly (other than an electronic fined transfer) you must notify se promptly, but no inter than 10 days after the interpart is sent or made a valishe to you. If the sistement above that we have made or delivered sensity cartificated that you have not received, notify the hard sensity. You may call us at 800-55-51-57. Any oral consumminations should be re-confirmed in writing to lather projection activity and Account had not so notify us, you agree that the sistement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

IN CASE OF COMPLAINTS: If you have a complaint regarding your Schweb statement, products or services, please write to the Client Advocacy Team at Charles Schwab & Co., inc., Attention: Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA, or call Schwab Signature Allience at 800-515-2157.

Address Changes: If you fail to notify Schwab in writing of any change of address or phone number, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account.

Additional Information:

We are required by law to report to the Internal Revenue Service alpusted cost basia information (If applicable), certain payments to you and credits to your Account furing the calendar year.

Relain this statement for income tax purposes, A financial statement for your inspection is available at Schweb's critica or a copy will be railed to you upon written request, Any third party tratements appearing herein are the property of their respective owners.

Schweb and Charles Schweb Bank are affiliates of each other and substitutions of the Charles Schweb Corporation.

(1017-7MAX)





Schwab One® Account of
KERRY HOLDER JOFFRION

Statement Period July 1-31, 2018

Annount Number

Account Value as of 07/31/2018:\$ 270,769.52

\$ (71,102.19)	\$ (8,820.48) \$ (8,487.58)	Total Change in Account Value Total Change with Accrued Income d
and the second s	\$ 271, 102.40	Ending Value with Accrued Incomed
	332.88	Accrued incomed
\$ 270,769.52	\$ 270,769.52	Ending Value on 07/31/2016
10,357.83	11,116.41	Change in Value of Investments
0.00	0.00	
0.00	0.00	Transfer of Securities (in/Out)
(86,325.41)	(20,373.48)	Debits
4,865,39		Credits
\$ 341,871.71	\$ 279,589.98	Starting Value
Character Control of	THE CONTRACT SOLES MANAGES CO.	大村 1000年 10
Year to Date	This Period	Change in Account Value

Total Account Value \$ 270,769.52	Net Loan Balance	Total Assets Long	Equities	Asset Composition Cash and Bank Sweep×2
\$ 270,769.52	0.00	Total Assets Long \$ 270,769.52	270,481.15	Asset Composition Market Value Cash and Bank Sweep ^{x2} \$ 288.37

For
You
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Important update:

Thank you for the opportunity to serve you.

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PACKET AND A

July 1-31, 2018 Statement Period

Values may not reflect all of your gains/losses. All investments Gain or (Loss) Summary THE STATE OF THE PARKS. Realized Gain or (Loss) This Period Short Term \$1,011.83 Long Term \$7,237.36 Unrealized Gain or (Loss) \$87,162.05 THE CASE AND A SECOND

	This Period	riod	Year to Date	Date
Income Summary	Federally Tax-Exempt Federally Taxab	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Bank Sweep interest	0,00	0.27	27 0.00 6.36	6,36
Cash Dividends	0.00	426.70	0.00	4,729.43
Total Income	000	128.97	0.00	4,745.79
Interest Paid on Margin Loan-This Period 2		(13.47)		
Interest Paid on Margin Loan-Year to Date 2		(33.82)		

²Certain margin loan interest may be deductible; consult your tax advisor.

6.00% - 9,32%	282,813.48	141,406,37	0.00	This Period 0.00 141,406,37 282,813.48 6.00% - 9,32%
by Balance	Buying Power*	to Withdraw*	Balance	Margin Loan information Balance O Withdraw Buying Power Buying Power
Marcin I can Bates Van	Securities	Funds Available	Maroin Loan	

The opening mergin loan balance for the statement period was \$0.00. For more information about the margin feature, please visit schwab.com/margin.

"Values include any cash plus the amount available using margin borrowing.



Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endinotes for Your Account" section for an explanation of the endinote codes and symbols on this statement.



#SECULAR BROWN

Statement Period July 1-31, 2018

Cash Transactions Summary		Year to Date
	\$ 2) 1 A 52	\$ 4,780.9d
Deposits and other Cash Credits	0.00	0.00
Investments Sold	18,110.71	123,021.76
Dividends and Interest	426.97	4,735.79
Withdrawals and other Debits	(20,000.00)	(85,000.00)
ised.	0.00	
Fees and Charges	(363,84)	
Total Cresh Transaction Detail	(8).624	
	7.84.7	

"Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

。这种是一种,我们是一种,我们是一种的人,我们是一种的人,也是一种的人,我们是一种的人,我们也是一种的人,我们也是一种的人,我们也是一种的人,我们也是一种的人, Investment Detail - Cash and Bank Sweep

Total Clain and Bank Sweep	Bank Sweep XZ Total Bank Sweep	Bank Sweep	Cash Joan	CASA
	2,027.38 2,027.38	Starting Balance	87.15 87.15	Starting Balance
	2,027,38 191,74 2,027,38	m	87.15 96.63 96.83	Starting Balance Ending Balance



Account Number

Statement Period July 1-31, 2018

Investment Detail - Equities

	Quantity	Market Price	Market Value	Gein or (Lose)	Yield	Estimated Annual Income
Equities						
AT&TIXC (S	150,0000	31.97000	4,785,50	(537,30) 6.25%	6.25%	300.00
SYMBOL: T			5,332.80			
					Acoru	Accrued Dividend: 75.00
ABBOTT LABORATORIES (M)	150,0000	65.54000	9,831.00	4,746.00	1.70%	168,00
SYMBOL: ABT			5,085.00			
					Aconu	Accrued Dividend: 42.00
ABBVIE INC (M	75.0000	92.23000		3,588,68	4.18%	288.00
SYMBOL: ABBV			3,328,57			
					Aoonu	Accrued Dividend: 72.00
ACCENTURE PLC F (M)	50.0000	159.33000	7,966.50	4,271.20	1.66%	133.00
CLASS A SYMBOL: ACN			3,695.30			
ANALOG DEVICES INC (M)	75,000	96.14000	7,210.50	380.81	1.99%	144.00
SYMBOL: ADI			6,829.69			
AUTO DATA PROCESSING (M)	50,0000	134,99000	6,749.50	651,30	2.04%	138.00
SYMBOL: ADP			6,098.20			
BANK OF NY MELLON CO (M)	150,0000	53,47000	8,020.50	3,372.00	1.79%	144.00
SYMBOL: BK			4,648,50			
BLACKROCK INC (%)	10.0000	502.78000	5,027.60	(804.55)	2.29%	115,20
SYMBOL: BLK			5,632.15			

Softwab has provided accurate gain and loss information wherever possible for most treestments. Cost basis data may be incomplete or unevallable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



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Account Number

Statement Period
July 1-31, 2018

Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	Unrealized Gein or (Loss)	Estimated Yield	Estimated Annuel income
Equities (continued)			Cost Basis			
BRIT AMER TOBACCO F (M)	150.0000	54.78000	8,217.00	(335,68)	4.82%	396.69
SPONSORED ADR 1 ADR REPS 1 ORD SHS			8,552.68			
					Accrue	Accrued Dividend: 101.88
CHEVRON CORP (M)	50.0000	126.27000	6,313.50	2,816.81	3.54%	224.00
SYMBOL: CVX			3,496.89			
CISCO SYSTEMS INC (M)	150,0000	42.29000	6,343.50	3,183.34	3.12%	198.00
SYMBOL: CSCO			3,160.16			
COLGATE-PALMOLIVE CO (M)	100.0000	67.01000	s,701.00	743.35	2.50%	168.00
SYMBOL: CL			5,957.65		Accrue	Accrued Dividend: 42.00
DOMINION ENERGY INC (M)	100.0000	71.71000	7,171.00	740.58	4.65%	334.00
SYMBOL: D			6,430.42			
DUNKIN BRANDS GROUP (M)	100.0000	69.63000	6,963,00	2,847.16	1.99%	139.00
SYMBOL: DNKN			4,115.84			
ENBRIDGE INC F (M)	150.0000	35,43000	5,314.50	1,798.28	5,83%	310.29
			3,516.22			
EXXON MOBIL CORP (M)	75.0000	81,51000	6,113.25	235,65	4,02%	246.00
SYMBOL: XOM			5,877.60			
GLAXOSMITHKLINE PLC F (M)	175,0000	41.59000	7,278.25	589.62	4.84%	352.28
SPONSORED ADR 1 ADR REPS 2 ORD SHS			<i>6,688.6</i> 3			



Schwab One Account of KERRY HOLDER JOFFRION

Account Number

Statement Period July 1-31, 2018

investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			Cost Basis			
HERSHEY CO. 18	75,0000	98.21000	7,365.75	511.23	2.87%	196.80
SYMBOL: HSY			6,854.52			
HOME DEPOT INC (M)	25.0000	197.52000	4,938.00	2,917,85	2.08%	103.00
SYMBOL: HD			2,020.15			
NTEL CORP (M)	150,0000	48,10000	7,215.00	4,388,38	2,49%	180.00
SYMBOL: INTC			2,826.62			
INTL FLAVORS& FRAGRA (M)	50.0000	132.76000	6,638.00	438.92	2.07%	138.00
SYMBOL: IFF			6,199.08			
J P MORGAN CHASE & CO (M)	75,0000	114.95000	8,821.25	6,572.63	1.94%	168.00
SYMBOL: JPM			2,048.62*			
JOHNSON & JOHNSON (M)	50,0000	132.52000	6,626.00	1,910.20	2.71%	180,00
SYMBOL: JNJ			4,715.80			
MARATHON PETE CORP (M)	100.0000	80.83000	8,083.00	3,910.62	2.27%	184.00
SYMBOL: MPC			4,172,38			
MICROSOFT CORP (M)	75,0000	106.08000	7,956.00	8,067.43	1.58%	128.00
SYMBOL: MSFT			1,888,57			
NIKE INC (M	100,0000	78.91000	7,691,00	2,442.15	1.04%	80.00
CLASS B			5,248.85			
NORFOLK SOUTHERN CO (M)	50,0000	169.00000	8,450.00	4,629.20	1.70%	144,00
SYMBOL: NSC			3,820.80			

Schwab has provided accurate gain and loss information wherever possible for most truestments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Enchotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Statement Period
July 1-31, 2018

Account Number

investment Detail - Equities (continued)

#### (Continued) ARTIS AG F (M 100.0000 83.90000 8.390.00 8.390.00 8.390.00 8.390.00 8.390.00 8.390.00 8.390.00 8.390.00 8.390.00 8.390.00 8.390.00 4.857.45 R REPS 1 ORD SHS 901.0000 39.53000 7,966.00 7,966.00 901.1780W ER INC (M 50.0000 119.08000 5,567.35 WE PRICE GROUP (M 50.0000 119.08000 5,567.35 CCOCA-COLA CO (M 150.0000 119.08000 5,944.50 301.1780W SOL: TROW 150.0000 59.18000 7,397.50 NTO-DOMINION BK F (M 150.0000 59.18000 7,397.50 TELERS COMPANIES (M 45.0000 130.14000 5,365.30 SOL: TROW 150.0000 130.14000 5,365.30 SOL: UBS 8 SOL: UBS 8 SOL: UPS 8 SOL: UTX 50.0000 135.74000 8,803.73 SOL: UTX 50.0000 50.0000 135.74000 8,805.25 SOL 50.0000 50.0000 6,965.25		Quantity	Market Price	Market Valua	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
AG F (M) 100.0000 83.90000 8,390.00 8,390.00 8,390.00 8,390.00 8,390.00 8,390.00 8,390.00 8,390.00 8,1	Equities (continued)			Cost Basis			
D ADR 3 1 CRD SHS VS N 1 CRD SHS VS N 200,0000 39,93000 7,986,00 T,986,00 T,986,00 T,986,00 T,986,00 T,986,00 T,986,00 T,986,00 T,986,00 T,986,00 T,987,50 T,986,50 T,987,50 T,986,50 T,98	NOVARTIS AG F (M)	100,0000	83.90000	8,390.00	3,532.52	X	NN NA
(m) 200,0000 39,93000 7,986,00 TE GROUP (M) 50,0000 119,08000 5,954,00 ROW 150,0000 45,63000 8,94,50 COLA CO (M) 125,0000 59,18000 7,397,50 DOMINION BK F (M) 125,0000 59,18000 7,397,50 S COMPANIES (M) 45,0000 130,14000 5,856,30 RP (M) 150,0000 53,01000 7,951,50 SB 7,951,50 5,346,75 CEL SRVC (M) 75,0000 119,89000 8,991,75 B 3,891,75 HNOLOGIES (M) 50,0000 135,74000 8,787,00 Y 75,0000 92,07000 8,905,25	<u> </u>			4,857.48			
TE 5,567.35 TOW 50,0000 119.08000 5,954,00 TOULA CO (M) 150,0000 48.63000 6,994,50 TOULA CO (M) 150,0000 59.18000 7,397,50 TOMINION BK F (M) 125,0000 130,14000 7,397,50 TOMINION BK F (M) 45,0000 130,14000 5,856,30 RP (M) 150,0000 53,01000 7,951,50 REL SRVC (M) 75,0000 119,89000 8,991,75 B 50,0000 135,74000 6,787,00 TOMINOLOGIES (M) 50,0000 6,787,00	PFIZER INC (M	200.0000	39,93000	7,986.00	2,418.65	3.40%	272.00
ICE GROUP (M) 50,0000 119,08000 5,954,00 3,392,25 COLA CO (M) 150,0000 45,63000 6,994,50 COLA CO (M) 125,0000 59,18000 7,397,50 8,391,75 8	SYMBOL: PFE			5,567.35		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
ROW 3,392.25 COLA CO (M) 150,0000 48,63000 8,94,50 DOMINION BK F (M) 125,0000 59,18000 7,397,50 COMPANIES (M) 45,0000 130,14000 5,856,30 RV 150,0000 53,01000 7,351,51 RCEL SRVC (M) 75,0000 119,89000 8,991,75 RCEL SRVC (M) 50,0000 135,74000 8,903,73 N 50,0000 135,74000 8,903,70 Y 75,0000 92,07000 8,905,25	T ROWE PRICE GROUP (M)	50,0000	119.08000	5,954.00	2,561.75	2.35%	140.00
COLA CO (M) 150.0000 45.63000 5.94.50 COLI CO (M) 125.0000 59.18000 7,397.50 COMPANIES (M) 45.0000 130.14000 5,856.30 RP (M) 150.0000 53.01000 7,951.50 REL SRVC (M) 75.0000 119.89000 5,346.15 B 6 8,991.75 B 8,803.73 SHNOLOGIES (M) 50.0000 135.74000 6,787.00 X 75.0000 92.07000 6,905.25	SYMBOL: TROW			3,392.25			
3,875.00* 3,875.00* 3,000	THE COCA-COLA CO (M)	150,0000	46.63000	8,994.50	3,319.50	3.34%	234.00
DOMINION BK F (M) 125,0000 59,18000 7,397.50 3 COMPANIES (M) 45,0000 130,14000 5,856.30 RP (M) 150,0000 53,01000 7,951.50 3B 75,0000 119,89000 6,991.75 3CEL SRVC (M) 75,0000 119,89000 8,991.75 3B 8,803.73 3B 8,803.73 3CEL SRVC (M) 50,0000 135,74000 8,787.00 3B 8,803.73 3B 4,586.70 3B 32,07000 8,905.25	SYMBOL: KO			3,675.00*			
7,131.51 3 COMPANIES (M) 45,0000 130.14000 5,856.30 3,527.64 RP (M) 150,0000 53,01000 7,951.50 SB 75,0000 119.89000 6,991.75 B 6,991.75 B 8,991.75 HNOLOGIES (M) 50,0000 135.74000 6,787.00 X 75,0000 92.07000 6,905.25		125.0000	59.18000	7,397.50	265.89	3.47%	257.07
RECMPANIES (M) 45,0000 130,14000 3,527,64 3,527,64 RP (M) 150,0000 53,01000 7,951,50 5,346,75 RCEL SRVC (M) 75,0000 119,89000 8,991,75 8,803,73 PHNOLOGIES (M) 50,0000 136,74000 4,586,70 75,0000 92,07000 8,905,25	SYMBOL: TD			7,131.61			
RP (M) 150,0000 53,01000 7,951.50 SB 75,0000 119,89000 6,991.75 CEL SRVC (M) 75,0000 119,89000 6,991.75 B 8,803.73 S 8 HNOLOGIES (M) 50,0000 135,74000 6,787.00 X 75,0000 92,07000 6,905.25	TRAVELERS COMPANIES (M)	45,0000	130.14000	5,856.30	2,328.66	2.36%	138.60
RP (M) 150,0000 53,01000 7,951.50 3B 5,946.75 3CEL SRVC (M) 75,0000 119,89000 8,991.75 B 8,803.73 3S HNOLOGIES (M) 50,0000 135,74000 6,787.00 3,905.25	SYMBOL: TRV			3,527.64			
538 538 5396.75 5396.75 5396.75 5396.75 5396.75 5396.75 5396.77 5396.77 75,9999 52,97999 53,945.79 53,946.79 75,9999 52,97999 6,945.79 6,945.25	US BANCORP (M)	150,0000	53.01000	7,951.50	2,605.35	2.28%	180,00
RCEL SRVC (M) 75.0000 119.89000 8,991.75 B 8,903.73 PS HNOLOGIES (M) 50.0000 135.74000 6,787.00 X 75.0000 92.07000 8,905.25	SYMBOL: USB						
B HNOLOGIES (M) 50.0000 135.74000 1 'X	UNITED PARCEL SRVC (M)	75.0000	119.89000		188,02	3.03%	273.00
HNOLOGIES (M) 50.0000 135.74000 'X 75.0000 92.07000	CLASS B SYMBOL: UPS			8,803.73			
'X 75.0000 92.07000	UNITED TECHNOLOGIES (M)	50,0000	135.74000	6,787.00	2,200.30	2.06%	140.00
75.0000 92.07000	SYMBOL: UTX			4,586,70			
	VF CORP (M)	75,0000	92.07000	6,905.25	2,940.81	1.99%	138,00



nt Mumber

July 1-31, 2018

Investment Detail - Equities (continued)

7,124,88		4,225.06 270,481 15 87,182.06	4,225,06 3,680,0000 270,481.16			CLASS A SYMBOL_: FOXA Total E quities
54,00	0,80%	Cost Basis 150.0000 45.00000 6,750.00 2,524.94 0.80% 54,00	Cost Basis 6,750.00	45.00000	d) 	Equition (continued) 21ST CE NT FOX (M)
Annual Income	Estimated Yleid	e Gain or (Loss) Yield Annual Income	Market Value	Quantity Market Price		

Total Accrued Dividend for Equities: 332.88

Bath in the parties of a column	4 (25)
[27] v. ol. 7549	1.5%
- Harris 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1.0
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Total Account Value 270;739,53 Total Coef Basis 183,379,70	Total Investment Detail

Realized Gain or (Loss)

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	A		Acquired/ Sold/
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2,420,19	2,420,19	Total Proceeds	Realized
20,18	1,408,36	Cost Basis	
1011.83	1,011.83	Gain or (Loss)	Realized

Schwab hames provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.
Please se ==== "Encinotes for Your Account" section for an explanation of the encinote codes and symbols on this statement.



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Schwab One® Account of KERRY HOLDER JOFFRION

Account Number

July 1-31, 2018

Realized Gain or (Loss) (continued)

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3,049.68	2,020.15	5,089,83	07/20/18	03/13/14 07/20/18	25,0000	H	HOME DEPOT INC: HD
547.65	1,172.07	1,719.72	07/20/18	12/11/15 07/20/18	50,0000	F: ENB	ENBRIDGE INC
1,221.26	1,696,13	2,917.39	07/09/18	10/05/16 07/09/18	25.0000	OUP: TROW	T ROWE PRICE GROUP: TROW
707.05	1,214.37	1,921.42	07/09/18	07/06/10 07/09/18	25.0000	FSPONSORED ADR	NOVARTIS AG 1 ADR REPS: NVS
722.07	1,028.96	1,751.03	07/09/18	11/13/15 07/09/18	25,0000	ROUP: DNKN	DUNKIN BRANDS GROUP: DNKN
Gain or (Loes)	Cost Basis	Total Proceeds	Closed	Opened	Quantity/Par		Long Term
Healized			Solo	Acquired			

Schweb has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given Total Realized Gain or (Loss) 38,110.71 9,861.52 8,249,18

Expenses, for additional information on Options. Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and investment is not available, the investment will not be listed here.

Transaction Detail - Purchases & Sales

Equities Activity

1,719.72	34,6538	(50.0000) 34.6538 1,719.72	07/24/18 07/20/18 Sold ENBRIDGE INC F: ENB	Sold	07/20/18 Sold	07/24/18
			CLASS A: FOXA			
2,420,19		(50.0000)	Sold 21ST CENT FOX (50.0000) 48,6634	Sod	07/09/18 Sold	07/11/18
2,917.39	117.2150	(25,0000)	T ROWE PRICE GROUP: TROW	Sold	07/09/18 Sold	
			SPONSORED ADR: NVS			
1,921,42	77.3780	(25.0000)	NOVARTIS AG F	Sold	07/09/18	07/11/18
1,751.03	70.5600	(25,0000)	DUNKIN BRANDS GROUP: DNKN	Sold	07/09/18 Sold	
Total Amount	Unit Price	Quantity Unit Price Total Amount	Settle Date - Trade Date - Transaction - Description 	Transaction	Settle Date Trade Date Transaction	Settle Date

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



LCCOUNT Number

Statement Period July 1-31, 2018

Transaction Detail - Purchases & Sales (continued)

Equities Activity (continued)

Total Purchases & Sales	4.5	0	0	တ
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Transaction Detail - Deposits & Withdrawals

Transaction Process Date Date Activity Description 07/09/18 07/09/18 MoneyLink Txn Tir REGIONS BANK, KERRY HOLDER SIE 07/20/18 07/20/18 MoneyLink Txn Tir REGIONS BANK, KERRY HOLDER SIE 10/10/10/10/10/10/10/10/10/10/10/10/10/1	Transaction Process Date Date Activity Description Location 07/09/18 07/09/18 MoneyLink Txn Ttr REGIONS BANK, KERRY HOLDER SIB 07/20/18 07/20/18 MoneyLink Txn Ttr REGIONS BANK, KERRY HOLDER SIB Total Deposite & Withdrawate	Activity Description Credit/(Debit) MoneyLink Txn Tir REGIONS BANK, KERRY HOLDER SIB (10,000,00) MoneyLink Txn Tir REGIONS BANK, KERRY HOLDER SIB (10,000,00) MoneyLink Txn Tir REGIONS BANK, KERRY HOLDER SIB (20,000,00)
Description Titr REGIONS BANK, KERRY HOLDER SIE Titr REGIONS BANK, KERRY HOLDER SIE	Description Location Tit REGIONS BANK, KERRY HOLDER SIB Tit REGIONS BANK, KERRY HOLDER SIB	Transaction Process Date Date Activity Description Location Location Credit/(Debit) Date Date Activity Description Location Credit/(Debit) 07/09/18 07/09/18 MoneyLink Txn Titr REGIONS BANK, KERRY HOLDER SIB (10,000.00) 07/20/18 07/20/18 MoneyLink Txn Titr REGIONS BANK, KERRY HOLDER SIB (10,000.00) 10/20/18 07/20/18 MoneyLink Txn Titr REGIONS BANK, KERRY HOLDER SIB (20,000.00)
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	Location	Location

The total deposits activity for the statement period was \$0.00. The total withdrawals activity for the statement period was \$20,000.00.

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

	U S BANCORP: USB	07/16/18 07/16/18 Qualified Dividend	07/16/18	07/16/18
	BANK INT 061618-071518	Bank Interest ^{XZ}	07/16/18	07/15/18
	GLAXOSMITHKLINE PLC F: GSK	Qualified Dividend	07/12/18	07/12/18
34,50	INTL FLAVORS& FRAGRA: IFF	Qualified Dividend	07/06/18	07/06/18
	NIKE INC: NKE	Qualified Dividend	07/05/18	07/05/18
-	THE COCA-COLA CO: KO	Qualified Dividend		07/02/18
ERECTOR TO THE PARTY OF THE PAR	AUTO DATA PROCESSING: ADP	07/01/18 07/02/18 Qualified Dividend	07/02/18	07/01/18
	Description	Activity	Date	Date
		Traneaction Process	Traneaction Process	Traneactio

Schwab hae provided accurate gain and loss information wherever possible for most knyestments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Page 13 of 18



KERRY HOLDER JOFFRION Schweb One® Account of

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July 1-31, 2018 Statement Period

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested) (continued)

Total Divider	07/31/18 07	07/31/18 07	07/31/18 07	07/25/18 07	Date Date	I ran saction Fr
de & in	/31/18	/31/18	/31/18	/25/18	ate	OCOSS
	07/31/18	07/31/18 07/31/18 Foreign Tax Paid	07/31/18 07/31/18 Qualified Dividend	07/25/18 07/25/18 Qualified Dividend	Activity	
Total Dividende & Interest	TORONTO-DOMINION BK F: TD	TORONTO-DOMINION BK F: TD	J P MORGAN CHASE & CO: JPM	CISCO SYSTEMS INC; OSCO	Description	Fall sacroll Flocess
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425.97	64.27	(9.64)	42.00	49,50	Credit/(Debit)	

Transaction Detail - Fees & Charges

The opening margin foan balance on 07/01 was \$0.00.
The margin interest period does not correspond to the statement period. Retain this statement for use in conjunction with the next statement.
07/09 through 07/10: \$4.19 based on 9.325% margin interest rate charged on average daily balance of \$(8,068.51).
07/20 through 07/23: \$9.28 based on 9.325% margin interest rate charged on everage daily balance of \$(8,950.90).

Jotel Transaction Detail

(1,826.16)

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Bank Sweep Activity

KERRY HOLDER JOFFRION Sohwab One® Account of

July 1-31, 201B Statement Period

Date Transaction Description Malance X2 Obserting Balance X2 Withdrawal Deposit Balance X2 07/02/18 Auto Transfer BANK CREDIT FROM BROKERAGE X 2,047.35 07/03/18 Auto Transfer BANK CREDIT FROM BROKERAGE X 87.15 2,114.53 07/05/18 Auto Transfer BANK TRANSFER TO BROKERAGE X 93.00 2,207.53 07/05/18 Auto Transfer BANK CREDIT FROM BROKERAGE X 349.49 20.00 1,878.04 07/10/18 Auto Transfer BANK CREDIT FROM BROKERAGE X 349.49 30.00 1,878.04 07/10/18 Auto Transfer BANK CREDIT FROM BROKERAGE X 349.49 34.50 1,912.54 07/10/18 Auto Transfer BANK CREDIT FROM BROKERAGE X 1,912.54 0.00		**************************************	 ファンド コリンド コリンド コリンマーファンコーン	And Transition	7724740
Transaction Description Description Withdrawal Deposit Bank CREDIT FROM BROKERAGE × 87.15 Auto Transfer Bank CREDIT FROM BROKERAGE × 93.00 Auto Transfer Bank TRANSFER TO BROKERAGE × 349.49 Auto Transfer Bank CREDIT FROM BROKERAGE × 34.50				Auto Transfer	07/10/18
Transaction Description Withdrawal Deposit Ballinos Auto Transfer BANK CREDIT FROM BROKERAGE × 83.00 Auto Transfer BANK CREDIT FROM BROKERAGE × 83.00 Auto Transfer BANK TRANSFER TO BROKERAGE × 349.49 Auto Transfer BANK CREDIT FROM BROKERAGE × 20.00	8		×	Auto Transfer	07/09/18
Transaction Description Description Withdrawal Deposit Baltings 2	8		×	Auto Transfer	07/06/18
Withdrawal Deposit 87.15				Auto Transfer	07/05/18
Withdrawal Deposit 87.15	8	93.0	BANK CREDIT FROM BROKERAGE X	Auto Tranefer	07/03/18
Withdrawal Deposit	15	87.1	BANK CREDIT FROM BROKERAGE X	Auto Transfer	07/02/18
Transaction Description University Deposit	And the second s				
	MAN TO THE PROPERTY OF THE PRO	Depo	Description	Transaction	Date

Enging Balance X2 Total Activity 13,47 3,350,53 181.74

1,494,80

Bank Sweep: Interest Rate as of 07/31/18 was 0.22%. Your interest period was 06/16/18 - 07/15/18. Z

07/31/18

Auto Transfer **Auto Transfer** Auto Transfer

BANK TRANSFER TO BROKERAGE BANK CREDIT FROM BROKERAGE BANK CREDIT FROM BROKERAGE BANK TRANSFER TO BROKERAGE BANK CREDIT FROM BROKERAGE

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BANK INTEREST

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Auto Transfer Interest PaidX.Z

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Pending Corporate Actions

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8 0.6791 101.88		0.6791	150,0000 08/13/18	150.0000	BRIT AMER TOBACCO F Qualified Dividend	BRIT AMER TOBACCO F
75,00		0.5000	08/01/18	150,0000	Qualified Dividend	AT&T NC
Cash Distribution	Share Distribution	Rate per Share	Payable Date	Quantity	Transaction Quantity Payable Date Rate per Share Share Distribution Cash Distribution	CONTRACTOR CONTRACTOR AND ACTION AND PARTIES AND ACTION OF THE ACTION AND ACTION AND ACTION AND ACTION AND ACTION ACTION AND ACTION ACT

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



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Account Number

July 1-31, 2018

Pending Corporate Actions (continued)

Total Pending	COLGATE-PALMOLIVE CO	ABBVIE INC	ABBOTT LA	The street and the st
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Panding transactions are not included in account value.

Endnotes For Your Account

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- 3 Denotes e security that is marginable. Some mutuel fund or ETF investments mey not be immediately marginable.
- review or monitor these fee payments. Contact your investment Manager if you have questions..... You authorize Schwab to debit your eccount to pay investment management fees per the authorization you granted in your Account Application. Schwab does not
- Data for this holding has been edited or provided by the edvisor.
- received and held in the account. Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your brokerege account, but the income and/or dividende have not been received into your account and Schwab makes no representation that they will. Accrued amounts are not covered by SIPC account protection until actually
- Bank Sweep deposits are held et FDIC-insured bank(s) ("Banks") that are effiliated with Charles Schwab & Co., inc.

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Period after interest is paid. The interest peid mey include interest that accrued in the prior Statement Period For Bank Sweep and Benk Sweep for Benefit Piene features, Interest is paid for a period that differs from the Statement Period. Balances include interest paid ee indicated on your statement by Schwab or one or more of its affiliated banks. These belances do not include interest that may have accrued during the Statement